

PRELIMINARY BUDGET DATA SHEET

FY 2004-2005

Revision #1

County: 07 Cascade

District: 0098 Great Falls Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB	
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	_
E1	GREAT FALLS K-6	5,399	14,695.66	20,784,548.80)
M1	GREAT FALLS 7-8	1,877	57,367.96	9,491,305.50)
2.	* DIRECT STATE AID			13,565,519.31	
3.	FY2005 BUDGET LIMITS				
	* a. Required % of Special E	d Funding in Maximum [MCA 2	20-9-306(8)]	75%	,
	* b. BASE Budget			26,445,121.20)
	* c. Maximum Budget Limit			33,056,401.50)
4.	PRIOR YEAR INFORMAT	ION FOR BUDGETING:			
	* a. FY 2003-2004 BASE Bu	ıdget		26,670,994.65	į
	* b. FY 2003-2004 Maximum	n Budget		33,506,652.06)
	* c. FY 2003-2004 ANB			7,525	i
	* d. FY 2003-2004 Adopted	General Fund Budget		33,338,743.00)
		SE Levy As Submitted On Budg	get		j
	* f. FY 2003-2004 Equalizat	ion Status		Equalized EQ)
5.		UNDING (FY2004-2005): atus = "Yes" means OPI records indi blity Status = "No" means you have		will receive the	
	Block Grant Eligibility Statu	ıs?		Yes	j
	Block Grant Rates				
		e [IBG] per ANB			į
		Rate [RSBG] per ANB			
	Threshold to Determine Dispre	oportionate Costs		1.2994876081	
	Special Education Allowable	e Cost Payments			
	* a. Instructional Block Gran	t Entitlement [IBG rate X ANB]		943,333.40)
	* b. Related Services Block (Grant Entitlement [RSBG rate X	ANB]	314,395.96	;
	c. Reimbursement for Disp	roportionate Costs (See Page 3)		289,975.54	٠
	*	1 , 0 ,			
	* d. Total Special Education	Allowable Cost Payment (District	ct) [5a + 5b + 5c])
	* d. Total Special Education Prorated Cooperative Cost I	1 , 0 ,	ct) [5a + 5b + 5c] atives Only)	1,547,704.90	

County:	07	Cascade
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Dis	trict:	0098 Great Falls Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			311,300.02
	f(ii	District's Required Match for RSBG [5b X 0.33]			103,750.67
	* f(ii) District's RSBG Match to be Paid by District to Cooperati	ve [5e X 0.	.33]	N/A
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			415,050.69
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			4 450 500 05
		[5a + 5b + 5f(iv)]			1,672,780.05
6.		EXIBILITY FUNDING (ESTIMATED):			
	Not cou	 e: Statewide appropriation, school count, and large school count are 	re subject to	change through Oct	ober enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
			Statewide	District	
	a.	5 Year Average ANB	0.0	District	
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average)			
		average] + [(20% statewide appropriation / statewide prior	year ANB) x	
	f.	district prior year ANB] District K12 Public School Funding			
	1.	[(15% statewide appropriation / statewide school count) x	district		
		school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coularge school count]	ınt) x distri	ct	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В:	
			ementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value 102,89	96,484.00	102,896,484.00	
	b.	FY 2003-04 County ANB (Budgeted)	8,682	4,281	
	c.	County Retirement Mill Value per ANB	11.85	24.04	
		trict			
	d.	Tax Year 2003 District Taxable Value 84,29	,	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	7,525	N/A	
	f.	District Debt Service Mill Value Per ANB	11.20	N/A	

20.68

23.93

41.15

47.61

Statewide

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	10,825,616.11	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	610,577.27	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	209,968,510.46	N/A
	(e)	District taxable valuation (Tax Year 2003)***	84,290,368.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	125,678.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	2,860,550.75	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,643,426.14	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	289,975.54	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0099 Great Falls H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic Entitlement	*Per ANB Entitlement
	adget Unit	ANB		
H1	GREAT FALLS HS 9-12	3,676	220,646.00	18,435,034.00
2.	* DIRECT STATE AID			8,339,088.96
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	83%
	* b. BASE Budget			16,017,854.46
	* c. Maximum Budget Limit			20,084,792.95
4.	PRIOR YEAR INFORMATION FO	R BUDGETING:		
	* a. FY 2003-2004 BASE Budget			15,994,783.07
	* b. FY 2003-2004 Maximum Budget			20,162,468.11
	* c. FY 2003-2004 ANB			3,758
	* d. FY 2003-2004 Adopted General I	Fund Budget		18,635,995.00
	* e. FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	2,627,911.93
	* f. FY 2003-2004 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"	s" means OPI records indi	2 1	vill receive the
	Block Grant Eligibility Status?	•		Yes
	Block Grant Rates	AND		120.65
	Instructional Block Grant Rate [IBG] p			
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportiona			1.29948/0081
	Special Education Allowable Cost Pa			476 502 40
	* a. Instructional Block Grant Entitler			
	* b. Related Services Block Grant Ent	-	_	
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowable Prorated Cooperative Cost Payments	· ·		780,936.04
	* e. Related Services Block Grant Ent	` 1	• /	N/A
	e. Related Services Block Grant End	mement (Faid Directly	ю Соор)	IN/A
	Required Local Match			
	* f(i). District's Required Match for IBC			
	f(ii) District's Required Match for RSI			
	* f(iii) District's RSBG Match to be Paid	•	rive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			209,693.01
3.6	A	4! C4		

District: 0099 Great Falls H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]845,126.37

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2003 County Taxable Value	102,896,484.00	102,896,484.00
b.	FY 2003-04 County ANB (Budgeted)	8,682	4,281
c.	County Retirement Mill Value per ANB	11.85	24.04
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	87,164,689.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	3,758
f.	District Debt Service Mill Value Per ANB	N/A	23.19
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	6,583,183.83
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	307,253.22
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	N/A	193,276,759.25
	(e)	District taxable valuation (Tax Year 2003)***	N/A	87,164,689.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	106,112.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	1,443,407.04	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	830,827.73	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	145,502.68	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0101 Cascade Elem

1.	CEI	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		<u>iit</u>	ANB	Entitlement	Entitlement
E1	CASCADE K-6		177	13,901.30	710,371.80
M1	CASC	CADE 7-8	77	66,193.80	412,104.00
2.	* DIR	RECT STATE AID			537,549.20
3.	FY2	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			1,012,550.40
	* c.	Maximum Budget Limit			1,268,431.83
4.	PRI	OR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,030,669.08
	* b.	FY 2003-2004 Maximum Budget			1,291,024.87
	* c.	FY 2003-2004 ANB			263
	* d.	FY 2003-2004 Adopted General F	und Budget		1,131,888.55
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	101,219.47
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
_					
5.	SPE	CCIAL EDUCATION FUNDING (FY2004-2005):		
5.	NOT	CCIAL EDUCATION FUNDING (TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status	' means OPI records indi		will receive the
5.	NOT fund	TE: Block Grant Eligiblity Status = "Yes	" means OPI records indi = "No" means you have	NOT yet qualified.	
5.	NOT fund Bloc	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status	" means OPI records indi = "No" means you have	NOT yet qualified.	
5.	NOT fund Block	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?" ck Grant Eligibility Status?	" means OPI records indi = "No" means you have	NOT yet qualified.	Yes
5.	NOT fund Bloc Bloc Instr	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates	" means OPI records indi = "No" means you have r ANB	NOT yet qualified.	Yes 129.65
5.	NOT fund Block Block Instr	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?" Ck Grant Eligibility Status? Ck Grant Rates ructional Block Grant Rate [IBG] pe	means OPI records indi = "No" means you have r ANB	NOT yet qualified.	Yes 129.65 43.21
5.	NOT fund Block Block Instruction Relation	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pented Services Block Grant Rate [RSE	" means OPI records indi = "No" means you have r ANB g G] per ANB	NOT yet qualified.	Yes 129.65 43.21
5.	NOT fund Block Block Instruction Relation	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pented Services Block Grant Rate [RSE eshold to Determine Disproportionat	" means OPI records indi = "No" means you have r ANB GG] per ANB e Costs	NOT yet qualified.	Yes 129.65 43.21 1.2994876081
5.	NOT fund Block Block Instruction Relation Three	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?" ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSE eshold to Determine Disproportionat cial Education Allowable Cost Pay	" means OPI records indi = "No" means you have r ANB GG] per ANB e Costs ments ent [IBG rate X ANB]	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 32,931.10
5.	NOT fund Block Block Instruction Relation Three Spect * a.	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?" Ck Grant Eligibility Status? Ck Grant Rates ructional Block Grant Rate [IBG] pented Services Block Grant Rate [RSE eshold to Determine Disproportionate cial Education Allowable Cost Pay Instructional Block Grant Entitlem	" means OPI records indi = "No" means you have r ANB GG] per ANB e Costs ments ent [IBG rate X ANB]	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 32,931.10 N/A
5.	NOT fund Block Block Instruction Relation Three Spect * a. * b.	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pented Services Block Grant Rate [RSE eshold to Determine Disproportionate cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entitlem	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 32,931.10 N/A 0.00
5.	NOT fund Block Block Instruction Relation Three * a. * b. c. * d.	TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?" ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pented Services Block Grant Rate [RSE eshold to Determine Disproportionate in Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entitlem Reimbursement for Disproportionate.	r ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c]	Yes 129.65 43.21 1.2994876081 32,931.10 N/A 0.00

County:	07	Cascade
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District: 0101 Cascade Elem

Required	Local	Match
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	1	······································	
*	f(i).	District's Required Match for IBG [5a X 0.33]	10,867.26
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,621.86
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	14,489.12
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	47,420.22

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2003 County Taxable Value10	02,896,484.00	102,896,484.00
b	. FY 2003-04 County ANB (Budgeted)	8,682	4,281
c	. County Retirement Mill Value per ANB	11.85	24.04
Ι	District		
d	. Tax Year 2003 District Taxable Value	4,244,392.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	263	N/A
f.	District Debt Service Mill Value Per ANB	16.14	N/A
S	tatewide		
⊧ g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	429,666.97	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	19,335.32	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	8,243,682.04	N/A
	(e)	District taxable valuation (Tax Year 2003)***	4,244,392.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	3,999.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	48,855.11	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	46,672.87	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0102 Cascade H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	CASCADE HS 9-12	152	220,646.00	810,654.00
2.	* DIRECT STATE AID			460,991.10
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)]	75%
	* b. BASE Budget			855,256.69
	* c. Maximum Budget Limit			1,070,712.84
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			893,948.37
	* b. FY 2003-2004 Maximum Bud	get		1,126,012.61
	* c. FY 2003-2004 ANB			165
	* d. FY 2003-2004 Adopted Gener	ral Fund Budget		979,863.46
	* e. FY 2003-2004 Over-BASE Le	evy As Submitted On Budge	et	85,915.09
	* f. FY 2003-2004 Equalization St	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	- -		
	Threshold to Determine Disproporti	onate Costs		1.2994876081
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant			
	c. Reimbursement for Disproport	, ,		
	* d. Total Special Education Allow			19,706.80
	Prorated Cooperative Cost Payme	` •	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	6,567.92
	Required Local Match			
	* f(i). District's Required Match for l	IBG [5a X 0.33]		6,503.24
	f(ii) District's Required Match for l	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	2,167.41
	* $f(iv)$ Total Required Local Match T $[5f(i) + 5f(ii) + 5f(iii)]$ ana Automated Education Financial and Information 1			8,670.65

County: 07 Cascade
District: 0102 Cascade H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]28,377.45

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
Co	County					
a.	Tax Year 2003 County Taxable Value	102,896,484.00	102,896,484.00			
b.	FY 2003-04 County ANB (Budgeted)	8,682	4,281			
c.	County Retirement Mill Value per ANB	11.85	24.04			
Dis	trict					
d.	Tax Year 2003 District Taxable Value	N/A	5,784,575.00			
e.	FY 2003-04 District ANB (Budgeted)	N/A	165			
f.	District Debt Service Mill Value Per ANB	N/A	35.06			
Sta	tewide					
g.	Statewide Retirement Mill Value per ANB	20.68	41.15			
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61			

^{**} Also for bond limitation per 20-9-406, MCA.

County: 07 Cascade District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	380,405.50
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	11,024.69
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,979,616.83
	(e)	District taxable valuation (Tax Year 2003)***	N/A	5,784,575.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,195.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	38,562.51	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	33,785.58	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0104 Centerville Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CENTERVILLE K-6	149	14,894.25	598,413.80
M1	CENTERVILLE 7-8	50	55,161.50	267,937.50
2.	* DIRECT STATE AID			418,573.95
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 20	0-9-306(8)]	88%
	* b. BASE Budget			788,807.18
	* c. Maximum Budget Limit			992,641.85
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			818,337.30
	* b. FY 2003-2004 Maximum Buc	lget		1,025,099.02
	* c. FY 2003-2004 ANB			213
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		1,004,929.61
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budge	et	186,592.31
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2004-2005):		
	MOTE DI LO LEI III G			
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indicatus = "No" means you have I		will receive the
		Status = "No" means you have I	NOT yet qualified.	
	funding listed. Block Grant Eligiblity S	Status = "No" means you have I	NOT yet qualified.	
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	Status = "No" means you have l	NOT yet qualified.	Yes
	funding listed. Block Grant Eligibility Status? Block Grant Rates	Status = "No" means you have l	NOT yet qualified.	Yes 129.65
	funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG	Status = "No" means you have l	NOT yet qualified.	Yes 129.65 43.21
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	Gtatus = "No" means you have look and status = "No" means you have loo	NOT yet qualified.	Yes 129.65 43.21
	funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	Status = "No" means you have look and status = "No" means you have loo	NOT yet qualified.	Yes 129.65 43.21 1.2994876081
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	Gtatus = "No" means you have long per ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 25,800.35
	funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Entited	Gratus = "No" means you have be a second or se	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 25,800.35 N/A
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant	Gratus = "No" means you have be a second of the second of	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 25,800.35 N/A 86.81
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproport	Gatatus = "No" means you have be a second of the second of	NOT yet qualified. ANB] t) [5a + 5b + 5c]	Yes 129.65 43.21 1.2994876081 25,800.35 N/A 86.81

District: 0104 Centerville Elem

	Requ	uired Local Match	
	* f(i).	District's Required Match for IBG [5a X 0.33]	8,514.12
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
	* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,837.60
	* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,351.72
	Min	imum Special Education Budget To Avoid Reversions	
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	37,152.07
6.	FLE	XIBILITY FUNDING (ESTIMATED):	
	Note:	Statewide appropriation, school count, and large school count are subject to change through Octob.	ber enrollment
	FY2	004-2005 Appropriation (estimated)	0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
a	. Tax Year 2003 County Taxable Value1	02,896,484.00	102,896,484.00
b	FY 2003-04 County ANB (Budgeted)	8,682	4,281
c	. County Retirement Mill Value per ANB	11.85	24.04
Ι	District		
d	. Tax Year 2003 District Taxable Value	1,826,499.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	213	N/A
f	District Debt Service Mill Value Per ANB	8.58	N/A
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-AN Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	343,413.08	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	13,935.31	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	6,560,916.44	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,826,499.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,734.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	49,326.09	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	37,791.09	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	86.81	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

PRELIMINARY BUDGET DATA SHEET

FY 2004-2005

Revision #1

County: 07 Cascade

District: 0105 Centerville H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
H1	CENTERVILLE HS 9-12	93	220,646.00	497,364.00
2.	* DIRECT STATE AID			320,950.47
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			602,429.13
	* c. Maximum Budget Limit			759,762.41
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			607,743.99
	* b. FY 2003-2004 Maximum Budge	et		766,457.80
	* c. FY 2003-2004 ANB			97
	* d. FY 2003-2004 Adopted General	Fund Budget		698,979.41
	* e. FY 2003-2004 Over-BASE Levy	y As Submitted On Budg	get	91,235.42
	* f. FY 2003-2004 Equalization Stat	us		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		129.65
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	ate Costs		1.2994876081
	Special Education Allowable Cost P	•		
	* a. Instructional Block Grant Entitle			
	* b. Related Services Block Grant Er			
	c. Reimbursement for Disproportion	· · · · · · · · · · · · · · · · · · ·		
	* d. Total Special Education Allowal			18,866.94
	Prorated Cooperative Cost Paymen	•	• .	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	4,018.53
	Required Local Match			
	* f(i). District's Required Match for IB			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Pai	=	tive [5e X 0.33]	1,326.11
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			5,305.07
Monta	ana Automated Education Financial and Information Re	porting System		

District: 0105 Centerville H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 17,362.52

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2003 County Taxable Value	102,896,484.00	102,896,484.00
b.	FY 2003-04 County ANB (Budgeted)	8,682	4,281
c.	County Retirement Mill Value per ANB	11.85	24.04
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	1,846,626.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	98
f.	District Debt Service Mill Value Per ANB	N/A	18.84
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	257,503.08
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,241.60
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,482,188.27
	(e)	District taxable valuation (Tax Year 2003)***	N/A	1,846,626.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,636.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	39,202.01	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	17,066.94	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	6,809.49	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0112 Belt Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	BELT	Г К-6	149	14,298.48	598,413.80
M1	BELT	Γ 7-8	57	61,780.88	305,349.00
2.	* DII	RECT STATE AID			437,989.45
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			824,825.29
	* c.	Maximum Budget Limit			1,033,256.93
4.	PR	OR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			846,701.62
	* b.	FY 2003-2004 Maximum Budget			1,060,585.09
	* c.	FY 2003-2004 ANB			216
	* d.	FY 2003-2004 Adopted General F	und Budget		1,060,585.00
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	213,883.38
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
	NO	ΓE: Block Grant Eligiblity Status = "Yes		anta van om qualified and	
	func	ling listed. Block Grant Eligiblity Status			will receive the
			s = "No" means you have	NOT yet qualified.	
	Blo	ling listed. Block Grant Eligiblity Status	s = "No" means you have	NOT yet qualified.	
	Blo Blo	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status?	s = "No" means you have	NOT yet qualified.	Yes
	Blo Blo Inst	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates	er ANB	NOT yet qualified.	Yes 129.65
	Blo Blo Inst Rela	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe	s = "No" means you have or ANB BG] per ANB	NOT yet qualified.	Yes 129.65 43.21
	Blo Blo Inst Rela	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSI	er ANB	NOT yet qualified.	Yes 129.65 43.21
	Blo Blo Inst Rela	ling listed. Block Grant Eligiblity Status ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSI eshold to Determine Disproportional	er ANB BG] per ANB ee Costs	NOT yet qualified.	Yes 129.65 43.21 1.2994876081
	Blo Blo Inst Rela Thr	ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional Education Allowable Cost Pay	er ANB BG] per ANB Ee Costs Female [IBG rate X ANB]	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 26,707.90
	Blo Blo Inst Rela Thr Spe * a.	ck Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Pay Instructional Block Grant Entitlem	er ANB BG] per ANB ee Costs wments ent [IBG rate X ANB] tlement [RSBG rate X	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 26,707.90 N/A
	Blo Blo Inst Rel Thr Spe * a. * b.	ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pe ated Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit	er ANB BG] per ANB BC Costs Wenets Hent [IBG rate X ANB] tlement [RSBG rate X and the Costs (See Page 3)	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 26,707.90 N/A 0.00
	Blo Blo Inst Rel: Thr Spe * a. * b. c. * d.	ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportional	er ANB BG] per ANB Be Costs Winents Hent [IBG rate X ANB] Heltement [RSBG rate X Ante Costs (See Page 3) Be Cost Payment (District	NOT yet qualified. ANB] St) [5a + 5b + 5c]	Yes 129.65 43.21 1.2994876081 26,707.90 N/A 0.00

Co	unty: 07 Cascade				
Dis	strict: 0112 Belt Elem				
	Required Local Match				
	* f(i). District's Required Match for IBG [5a X 0.33	3]		8,813.61	
	f(ii) District's Required Match for RSBG [5b X 0.			N/A	
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv) Total Required Local Match To Avoid Reversions				
	[5f(i) + 5f(ii) + 5f(iii)]				
	Minimum Special Education Budget To Avoid F	Reversions			
	* g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]			38,458.93	
6.	FLEXIBILITY FUNDING (ESTIMATED):			30,430.93	
0.	Note: Statewide appropriation, school count, and large	school count are subject to	change through Octo	ber enrollment	
	count.				
	FY2004-2005 Appropriation (estimated)			0.00	
	Statewide/District Data	Statewide	District		
	a. 5 Year Average ANB				
	b. Prior Year ANB				
	c. Estimated School Count				
	d. Estimated Large School Count	0			
	FY2004-2005 Payments (estimated)				
	e. District Student Funding				
	[(40% statewide appropriation / statewide 5 y	<u> </u>	•		
	average] + [(20% statewide appropriation / statewide / statewide appropriation / statewide / s	atewide prior year ANB) X		
	f. District K12 Public School Funding				
	[(15% statewide appropriation / statewide sch	ool count) x district			
	school count]				
	g. District Large K12 Public School Funding				
	[(25% statewide appropriation / statewide large school count]	ge school count) x distri	et		
	1			0.00	
7.	DEBT SERVICES FUND AND COUNTY RET.			0.00	
/.	DEDI SERVICES FUND AND COUNTY RET	Elementary	High School		
	County	Elementary	ingh senoor		
	a. Tax Year 2003 County Taxable Value	102,896,484.00	102,896,484.00		
	b. FY 2003-04 County ANB (Budgeted)	8,682	4,281		
	c. County Retirement Mill Value per ANB	11.85	24.04		
	District				
	d. Tax Year 2003 District Taxable Value	7,307,510.00	N/A		
		216	N/A		
	f. District Debt Service Mill Value Per ANB	33.83	N/A		
	Statewide				
	** g. Statewide Retirement Mill Value per ANB		41.15		
	h. Facility Guaranteed Mill Value per ANB	23.93	47.61		

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 07 Cascade
District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	355,679.85	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	14,131.58	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	6,789,737.85	N/A
	(e)	District taxable valuation (Tax Year 2003)***	7,307,510.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	42,698.13	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	41,099.99	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade District: 0113 Belt H S

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BELT HS 9-12	110	220,646.00	587,812.50
2.	* DIRECT STATE AID			361,380.95
3.	FY2005 BUDGET LIMITS		0.0.00.1/0.7	
	* a. Required % of Special Ed Funding	•		
	* b. BASE Budget			
	* c. Maximum Budget Limit			840,774.70
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2003-2004 BASE Budget			
	* b. FY 2003-2004 Maximum Budget			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General	•		
	* e. FY 2003-2004 Over-BASE Levy	_	et	
	* f. FY 2003-2004 Equalization Statu	1S		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] properties Related Services Block Grant Rate [RS] Threshold to Determine Disproportion	oer ANB SBG] per ANB		129.65 43.21
	Special Education Allowable Cost Pa			1.299 1070001
	* a. Instructional Block Grant Entitle	•		14,261.50
	* b. Related Services Block Grant En			
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowab	ele Cost Payment (Distric	et) [5a + 5b + 5c]	
	* e. Related Services Block Grant En	` .	• /	4.752.10
	* e. Related Services Block Grant En	illement (Paid Directly	to Coop)	4,753.10
	Required Local Match			
	* f(i). District's Required Match for IBO			
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid	•	ive [5e X 0.33]	1,568.52
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			6,274.82

County: 07 Cascade District: 0113 Belt H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 20,536.32

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School		
County					
a.	Tax Year 2003 County Taxable Value	102,896,484.00	102,896,484.00		
b.	FY 2003-04 County ANB (Budgeted)	8,682	4,281		
c.	County Retirement Mill Value per ANB	11.85	24.04		
Dist	rict				
d.	Tax Year 2003 District Taxable Value	N/A	4,413,062.00		
e.	FY 2003-04 District ANB (Budgeted)	N/A	103		
f.	District Debt Service Mill Value Per ANB	N/A	42.85		
Stat	ewide				
g.	Statewide Retirement Mill Value per ANB	20.68	41.15		
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61		

^{**} Also for bond limitation per 20-9-406, MCA.

County: 07 Cascade District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	266,702.26
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,009.57
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,733,716.83
	(e)	District taxable valuation (Tax Year 2003)***	N/A	4,413,062.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,321.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	27,824.25	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	17,241.10	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	2,167.86	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0118 Simms H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
H1	SIMMS HS 9-12	140	220,646.00	747,075.00
2.	* DIRECT STATE AID			432,571.29
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			804,085.63
	* c. Maximum Budget Limit			1,006,619.39
4.	PRIOR YEAR INFORMATION FOR BUDGETING:			
	* a. FY 2003-2004 BASE Budget			876,111.57
	* b. FY 2003-2004 Maximum Bud	lget		1,100,954.70
	* c. FY 2003-2004 ANB			157
	* d. FY 2003-2004 Adopted General	ral Fund Budget		1,126,444.00
	* e. FY 2003-2004 Over-BASE Le	evy As Submitted On Budg	et	250,332.43
	* f. FY 2003-2004 Equalization S	tatus Dis	sequalized ANB under 30	% 2nd year DU2
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	•	•	Yes
	Instructional Block Grant Rate [IBC	G] per ANB		129.65
	Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Disproport	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti	tlement [IBG rate X ANB]		18,151.00
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (See Page 3)		1,484.05
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	19,635.05
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	6,049.40
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		5,989.83
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	1,996.30
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]			7,986.13
Monta	ana Automated Education Financial and Information	Reporting System		

County: 07 Cascade
District: 0118 Simms H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 26,137.13

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School					
Co	County							
a.	Tax Year 2003 County Taxable Value	102,896,484.00	102,896,484.00					
b.	FY 2003-04 County ANB (Budgeted)	8,682	4,281					
c.	County Retirement Mill Value per ANB	11.85	24.04					
Dis	trict							
d.	Tax Year 2003 District Taxable Value	N/A	3,687,532.00					
e.	FY 2003-04 District ANB (Budgeted)	N/A	157					
f.	District Debt Service Mill Value Per ANB	N/A	23.49					
Sta	tewide							
g.	Statewide Retirement Mill Value per ANB	20.68	41.15					
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61					

^{**} Also for bond limitation per 20-9-406, MCA.

County: 07 Cascade
District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	365,772.24
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,310.20
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	10,689,362.44
	(e)	District taxable valuation (Tax Year 2003)***	N/A	3,687,532.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,002.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	40,598.51	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	28,386.86	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	1,484.05	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0127 Vaughn Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	VAU	GHN K-6	75	13,106.94	301,770.00
M1	VAU	GHN 7-8	38	75,019.64	203,746.50
2.	* DII	RECT STATE AID			265,358.45
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	86%
	* b.	BASE Budget			510,282.35
	* c.	Maximum Budget Limit			642,236.17
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			516,824.82
	* b.	FY 2003-2004 Maximum Budget			649,137.79
	* c.	FY 2003-2004 ANB			120
	* d.	FY 2003-2004 Adopted General F	und Budget		678,669.00
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	161,844.18
	* f.	FY 2003-2004 Equalization Status	Di	isequalized ANB under 30	% 1st year DU1
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status"			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		14,650.45
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona			
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	23,867.71
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	4,882.73

Coun	ty:	07 Cascade			
	•	0127 Vaughn Elem			
	Req	uired Local Match			
*	f(i).	District's Required Match for IBG [5a X 0.33]			4,834.65
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii)	District's RSBG Match to be Paid by District to Coope	erative [5e X 0.33]		1,611.30
*	f(iv)	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			6,445.95
	Min	imum Special Education Budget To Avoid Reversion	ns		
*	g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]			21,096.40
6.		EXIBILITY FUNDING (ESTIMATED): Extra transfer of the state of the sta	unt are subject to chang	e through Octol	oer enrollment
	FY2	2004-2005 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY2	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coun	t) x district		

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

[(25% statewide appropriation / statewide large school count) x district

District Large K12 Public School Funding

			Elementary	High School		
County						
8	ì.	Tax Year 2003 County Taxable Value	102,896,484.00	102,896,484.00		
ŀ) .	FY 2003-04 County ANB (Budgeted)	8,682	4,281		
C	c.	County Retirement Mill Value per ANB	11.85	24.04		
I	Dist	rict				
C	1.	Tax Year 2003 District Taxable Value	1,288,203.00	N/A		
ϵ	e.	FY 2003-04 District ANB (Budgeted)	120	N/A		
f	f.	District Debt Service Mill Value Per ANB	10.74	N/A		
5	State	ewide				
* 8	g.	Statewide Retirement Mill Value per ANB	20.68	41.15		
ŀ	1.	Facility Guaranteed Mill Value per ANB	23.93	47.61		

Total Flex Fund Entitlement (estimated)

school count]

large school count]

0.00

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	213,622.57	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	10,743.18	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	4,119,355.17	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,288,203.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,831.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	53,821.17	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	23,684.74	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	9,217.26	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade
District: 0131 Ulm Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	ULM	I K-6	74	14,695.66	297,753.80
M1	ULM	I 7-8	26	57,367.96	139,483.50
2.	* DII	RECT STATE AID			227,657.51
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)]	100%
	* b.	BASE Budget			430,899.74
	* c.	Maximum Budget Limit			544,665.64
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			389,642.59
	* b.	FY 2003-2004 Maximum Budget			492,758.49
	* c.	FY 2003-2004 ANB			96
	* d.	FY 2003-2004 Adopted General F	Fund Budget		532,632.49
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	142,989.90
	* f.	FY 2003-2004 Equalization Status	s Dis	sequalized ANB under 309	% 2nd year DU2
5.		ECIAL EDUCATION FUNDING	` '		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Statu			Il receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Ins	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		12,965.00
	* b.	Related Services Block Grant Enti	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		2,556.86
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) [5a + 5b + 5c]	15,521.86
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	itlement (Paid Directly	to Coop)	4,321.00

	ounty:	0/ Cascade			
וט		0131 Ulm Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,278.45
		District's Required Match for RSBG [5b X 0.33]			N/A
		District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	[33]	1,425.93
	* I(1V) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			5,704.38
	Miı	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			18,669.38
6.	FL]	EXIBILITY FUNDING (ESTIMATED):			
	Note	e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octol	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	ınt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count]	ol count) x distri	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В:	
	~		Elementary	High School	
		inty	102 006 404 00	102.006.404.00	
	a.	Tax Year 2003 County Taxable Value			
	b.	FY 2003-04 County ANB (Budgeted) County Retirement Mill Value per ANB		4,281 24.04	
	c.		11.65	24.04	
		trict	000 220 00	NT/A	
	d.	Tax Year 2003 District Taxable Value		N/A	
	e. f.	FY 2003-04 District ANB (Budgeted)		N/A	
		District Debt Service Mill Value Per ANB	10.40	N/A	
		tewide	20.50	44.45	
	** g.	Statewide Retirement Mill Value per ANB		41.15	
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61	

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County:

07 Cascade

County: 07 Cascade
District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	161,989.14	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	7,558.24	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	3,112,889.90	N/A
	(e)	District taxable valuation (Tax Year 2003)***	998,329.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	2,115.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	30,833.52	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	18,808.47	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	2,556.86	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

County: 07 Cascade

District: 1195 Deep Creek Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DEEP CREEK K-8	3	19,859.00	12,092.40
2.	* DIRECT STATE AID			7,141.14
3.	FY2005 BUDGET LIMITS			
•	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget	_		
	* c. Maximum Budget Limit			32,729.28
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget	t		25,606.20
	* b. FY 2003-2004 Maximum Bu	dget		32,136.56
	* c. FY 2003-2004 ANB			3
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		41,581.84
	* e. FY 2003-2004 Over-BASE I	evy As Submitted On Budg	et	15,975.64
	* f. FY 2003-2004 Equalization S	Status Dise	equalized ANB 30% or m	ore 1st year DO1
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	- -		
	Threshold to Determine Dispropor	-		
	Special Education Allowable Cos			1.2// 10/0001
	* a. Instructional Block Grant En	•		388.95
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropo	rtionate Costs (See Page 3)		0.00
	* d. Total Special Education Allo	wable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	388.95
	Prorated Cooperative Cost Payn	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	t Entitlement (Paid Directly	to Coop)	129.63
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		128.35
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	42.78
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			171.13

District: 1195 Deep Creek Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	102,896,484.00	102,896,484.00
b.	FY 2003-04 County ANB (Budgeted)	8,682	4,281
c.	County Retirement Mill Value per ANB	11.85	24.04
Dis	trict		
d.	Tax Year 2003 District Taxable Value	541,854.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	180.62	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1195 Deep Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High Sc 1,700,273,077.00 1,700,273,0	
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	11,049.74	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	196.27	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	206,476.74	N/A
	(e)	District taxable valuation (Tax Year 2003)***	541,854.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	79.81	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,044.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 1225 Sun River Valley Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	SUN	RIVER K-6	181	15,490.02	726,353.00
M1	SUN	RIVER 7-8	52	48,542.12	278,629.00
2.	* DII	RECT STATE AID			477,849.32
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			909,561.90
	* c.	Maximum Budget Limit			1,150,972.67
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			935,516.62
	* b.	FY 2003-2004 Maximum Budget			1,171,910.51
	* c.	FY 2003-2004 ANB			246
	* d.	FY 2003-2004 Adopted General F	und Budget		1,187,000.00
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	251,483.38
	* f.	FY 2003-2004 Equalization Status	Di	sequalized ANB under 30	% 3rd year DU3
5.	SP	ECIAL EDUCATION FUNDING (FY2004-2005):		
	NO	TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status"	" means OPI records indi		ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Ins	tructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thi	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		30,208.45
	* b.	Related Services Block Grant Enti-	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		5,736.85
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) [5a + 5b + 5c]	35,945.30
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	10,067.93

Dis	trict:	1225 Sun River Valley Elem			
	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			9,968.79
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperat	ive [5e X 0.	.33]	3,322.42
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			13,291.21
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions			
		[5a + 5b + 5f(iv)]			43,499.66
6.		EXIBILITY FUNDING (ESTIMATED):			
	No	te: Statewide appropriation, school count, and large school count and	are subject to	change through Octo	ber enrollment
		2004-2005 Appropriation (estimated)			0.00
					0.00
	Sta a.	tewide/District Data 5 Year Average ANB	Statewide 0.0	District	
	a. b.	Prior Year ANB	0.0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FV	2004-2005 Payments (estimated)			
	e.	District Student Funding			
	٠.	[(40% statewide appropriation / statewide 5 year average)	x district 5	vear	
		average] + [(20% statewide appropriation / statewide prior			
		district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x school count]	district		
	g.	District Large K12 Public School Funding			
	8.	[(25% statewide appropriation / statewide large school con	unt) x distri	ct	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В:	
			lementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value		102,896,484.00	
	b.	FY 2003-04 County ANB (Budgeted)	8,682	4,281	
	c.	County Retirement Mill Value per ANB	11.85	24.04	
		strict	200 200 00	DT/A	
	d.		399,329.00	N/A N/A	
	e. f.	FY 2003-04 District ANB (Budgeted) District Debt Service Mill Value Per ANB	246 9.75	N/A N/A	
	1.	District Deut service will value fel AND	7.13	1 N / <i>F</i> A	

20.68

23.93

41.15

47.61

Statewide

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00	1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	390,645.42	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	17,217.19	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	7,488,357.52	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,399,329.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,089.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	72,050.93	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	44,408.89	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	5,736.85	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.